

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In Re:	§	
	§	
VAL A RAND, Jr.	§	Case No. 15-30845
ROBERTA M RAND	§	
	§	
Debtors	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Peter N. Metrou, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 250,756.73  
(Without deducting any secured claims)

Assets Exempt: 590,865.00

Total Distributions to Claimants: 277,318.73

Claims Discharged

Without Payment: 6,363,049.23

Total Expenses of Administration: 44,122.23

3) Total gross receipts of \$ 321,440.96 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 321,440.96 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 33,703.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	44,122.23	44,122.23	44,122.23
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	4,955,402.70	3,401,388.06	3,401,388.06	277,318.73
<b>TOTAL DISBURSEMENTS</b>	\$ 4,989,105.70	\$ 3,445,510.29	\$ 3,445,510.29	\$ 321,440.96

4) This case was originally filed under chapter 7 on 09/09/2015 . The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/17/2018 By: /s/Peter N. Metrou, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
EDWARD JONES ACCT 55-1-7 LOCATION: IN DEBTOR'S POS	1141-000	64,023.61
EDWARD JONES ASSETS -- VAL LIVING TRUST LOCATION:	1141-000	109,033.64
MetLife Insurance Invest. Annuity - Held in Robert's as Living	1241-000	110,612.66
MetLife Insurance Invest. Annuity - Held in Val's Living	1241-000	37,771.05
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 321,440.96</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 1 Ally POB 380901 Minneapolis MN 55438		19,553.00	NA	NA	0.00
	Creditor # : 2 Ally POB 380901 Minneapolis MN 55438		14,150.00	NA	NA	0.00
	Representing: Hallmark Marketing Corporation		0.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 33,703.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Peter N. Metrou	2100-000	NA	19,322.05	19,322.05	19,322.05
Peter N. Metrou	2200-000	NA	46.23	46.23	46.23
ARTHUR B. LEVINE COMPANY	2300-000	NA	95.83	95.83	95.83
International Sureties Ltd.	2300-000	NA	126.57	126.57	126.57
LTD. International Sureties	2300-000	NA	96.59	96.59	96.59
Associated Bank	2600-000	NA	6,679.33	6,679.33	6,679.33
FactorLaw	3210-000	NA	16,567.50	16,567.50	16,567.50
FactorLaw	3220-000	NA	219.13	219.13	219.13

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kutchins Robbins & Diamond Ltd.	3410-000	NA	969.00	969.00	969.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 44,122.23</b>	<b>\$ 44,122.23</b>	<b>\$ 44,122.23</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # :2 Chase Bank USA 800 Brooksedge Blvd Westerville OH 43081		29,679.98	NA	NA	0.00
	Creditor # :3 Chase Bank USA 800 Brooksedge Blvd Westerville OH 43081		44,059.00	NA	NA	0.00
	Creditor # :4 Chase Bank USA POB 15548 Wilmington DE 19886		29,414.01	NA	NA	0.00
	Creditor # :6 Discover Card POB 30943 Salt Lake City UT 84130-0000		10,438.00	NA	NA	0.00
	Creditor # :7 Gary Watland c/o Eric Zelazny		1,700,000.00	NA	NA	0.00
	Creditor # :8 Summitbridge Credit Investments IV LLC 1700 Lincoln Street Suite 2150 Denver CO 80203		1,391,685.91	NA	NA	0.00
	Representing: Capital One Bank		0.00	NA	NA	0.00
	Representing: CitiBank		0.00	NA	NA	0.00
	Representing: CitiBank		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	CAPITAL ONE BANK (USA), N.A.	7100-000	5,086.02	6,227.35	6,227.35	507.73
3	DISCOVER BANK	7100-000	0.00	10,438.25	10,438.25	851.04
1	HALLMARK MARKETING COMPANY, LLC	7100-000	1,697,904.78	2,136,666.58	2,136,666.58	174,204.66
4	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	7100-000	47,135.00	55,565.11	55,565.11	4,530.28
2	SUMMITBRIDGE CREDIT INVESTMENTS IV LLC	7100-000	0.00	1,192,490.77	1,192,490.77	97,225.02
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 4,955,402.70</b>	<b>\$ 3,401,388.06</b>	<b>\$ 3,401,388.06</b>	<b>\$ 277,318.73</b>

Document FORM 1 Page 8 of 14  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-30845      BWB      Judge: Bruce W. Black      Trustee Name: Peter N. Metrou, Trustee  
Case Name: VAL A RAND, Jr.      Date Filed (f) or Converted (c): 09/09/2015 (f)  
ROBERTA M RAND      341(a) Meeting Date: 10/06/2015  
For Period Ending: 07/17/2018      Claims Bar Date: 01/13/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. EDWARD JONES -- ROBERTA LIVING TRUST LOCATION: IN	114,411.00	114,411.00		0.00	FA
2. EDWARD JONES ACCT 55-1-7 LOCATION: IN DEBTOR'S POS	65,176.00	64,023.61		64,023.61	FA
3. EDWARD JONES ASSETS -- VAL LIVING TRUST LOCATION:	90,039.00	109,033.64		109,033.64	FA
4. FIRST COMMUNITY BANK ACCT # 0338 LOCATION: IN DEBT	2,056.00	0.00		0.00	FA
5. FIRST MIDWEST BANK ACCT # 0481 LOCATION: IN DEBTOR	379.00	0.00		0.00	FA
6. FURINTURE -- USED, INCLUDING BUT NOT LIMITED TO LI	2,000.00	0.00		0.00	FA
7. OIL PAINTINGS LOCATION: IN DEBTOR'S POSSESSION	250.00	0.00		0.00	FA
8. DEBTOR'S CLOTHES LOCATION: IN DEBTOR'S POSSESSION	750.00	0.00		0.00	FA
9. WEDDING JEWELRY LOCATION: IN DEBTOR'S POSSESSION	2,000.00	0.00		0.00	FA
10. AIG ADJUSTABLE LIFE POLICY -- VAL LOCATION: IN DEB	4,577.00	0.00		0.00	FA
11. EDWARD JONES IRA -- VAL RAND LOCATION: IN DEBTOR'S	470,024.00	0.00		0.00	FA
12. EDWARD JONES IRA -- ROBERTA LOCATION: IN DEBTOR'S	117,841.00	0.00		0.00	FA
13. 2013 CHRYSER 200 (BOBBIE) LOCATION: IN DEBTOR'S PO	12,000.00	0.00		0.00	FA
14. 2013 CHRYSLER 200 CONVERTIBLE (VAL) LOCATION: IN D	18,500.00	0.00		0.00	FA
15. Xenia Hotels and Resorts 1,919 shares REIT Fund (u)	29,418.00	29,418.00		0.00	FA
16. IvenTrust Properties - Interest in REIT Funds (u)	67,415.73	67,415.73		0.00	FA
17. MetLife Insurance Invest. Annuity - Held in Robert's as Living (u)	114,799.00	114,799.00		110,612.66	FA
18. MetLife Insurance Invest. Annuity - Held in Val's Living (u)	32,635.99	32,635.99		37,771.05	FA



TOTALS (Excluding Unknown Values)	\$1,144,271.72	\$531,736.97	Gross Value of Remaining Assets \$321,440.96 Exhibit 8 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Investigation into various bank accounts, retirement accounts and investment accounts 11/5/2015. Collection/liquidation of two investment accounts. 3/8/2016. Motion for Turnover entered on 12/21/2015 see Dkt# 29. Motion to employ counsel entered on 8/22/2016 see Dkt# 70. Motion for 2004 exam entered on 8/22/2016 see Dkt#69. Investigation into assets continues. 8/29/16 Status -- counsel is issue 2004 discovery. Extend 727 objection deadline today to 10-31-2016. 1-14-2017-counsel for the estate filed motions to ext. 727 and exemption deadlines. 12-9-2016 email from counsel for the estate. still in discovery stages on retirement and investment accounts. 1-20-2017 mots for ext on 727 obj and exemptions obj granted to 3-10-2017. 2-7-2017 email status report from Atty Ariane H. Investigation into bringing fraudulent transfer still in progress. Liquidation of Insurance Policy 8/29/2017 held in living trust. Liquidation of second in insurance policy held in living trust 9/12/2017. 10/20/2017 employment of Accountant granted commence working on final tax returns.

RE PROP # 15 -- Listed on Amended Schedules Dkt#54  
 RE PROP # 17 -- Listed on Amended Petition Dkt#54  
 RE PROP # 18 -- Listed on Amended Petition Dkt#54

Initial Projected Date of Final Report (TFR): 02/01/2017

Current Projected Date of Final Report (TFR): 02/28/2018

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-30845  
Case Name: VAL A RAND, Jr.  
ROBERTA M RAND

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5587  
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX3531  
For Period Ending: 07/17/2018

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/08/16	3	VAL RAND TRUSTEE 3180 Theodore StreetJoliet, IL 60435-0000	Liquidation of Edward Jones Acct	1141-000	\$109,033.64		\$109,033.64
03/08/16	2	VAL & ROBERTA RAND 3180 Theodore St., Suite 102Joliet, IL 60435-0000	Liquidation of Edward Jones Acct	1141-000	\$64,023.61		\$173,057.25
03/17/16	5001	ARTHUR B. LEVINE COMPANY 370 Lexington Avenue, Suite 1101New York, NY 10017	Chapter 7 Bankruptcy Bond Premium Bond Number 10BSBGR6291	2300-000		\$95.83	\$172,961.42
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$199.12	\$172,762.30
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$248.55	\$172,513.75
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$256.47	\$172,257.28
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$247.84	\$172,009.44
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$255.74	\$171,753.70
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$255.33	\$171,498.37
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$246.76	\$171,251.61
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$254.60	\$170,997.01
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$246.03	\$170,750.98

Page Subtotals:

\$173,057.25

\$2,306.27

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-30845

Trustee Name: Peter N. Metrou, Trustee

Exhibit 9

Case Name: VAL A RAND, Jr.

Bank Name: Associated Bank

ROBERTA M RAND

Account Number/CD#: XXXXXX5587

Checking Account (Non-Interest Earn

Taxpayer ID No: XX-XXX3531

Blanket Bond (per case limit): \$1,000,000.00

For Period Ending: 07/17/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$253.86	\$170,497.12
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$253.51	\$170,243.61
02/07/17	5002	LTD. International Sureties 701 Poydras St. New Orleans, LA 70139	Bond Payment	2300-000		\$96.59	\$170,147.02
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$228.55	\$169,918.47
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$252.62	\$169,665.85
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$244.11	\$169,421.74
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$251.86	\$169,169.88
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$243.40	\$168,926.48
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$251.18	\$168,675.30
08/29/17	17	Brighthouse Life Insurance Co. P.O. Box 295 Des Moines, IA 50306-0295	Court Approved settlement See dckt #103	1241-000	\$110,612.66		\$279,287.96
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$266.68	\$279,021.28
09/12/17	18	Jackson National Life Ins. Co. Chicago, IL 0710	Court Approved settlement See dckt# 103 court order	1241-000	\$37,771.05		\$316,792.33
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$435.83	\$316,356.50

Page Subtotals:

\$148,383.71

\$2,778.19

Case 15-30845 Doc 115 Filed 07/26/18 Entered 07/26/18 14:11:45 Desc Main  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-30845  
 Case Name: VAL A RAND, Jr.  
 ROBERTA M RAND

Trustee Name: Peter N. Metrou, Trustee  
 Bank Name: Associated Bank  
 Account Number/CD#: XXXXXX5587  
 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX3531  
 For Period Ending: 07/17/2018

Blanket Bond (per case limit): \$1,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/23/17	5003	FactorLaw 105 W. Madison, Suite 1500 Chicago, IL 60602	Attorneys fees See dckt# 106	3210-000		\$16,567.50	\$299,789.00
10/23/17	5004	FactorLaw 105 W. Madison, Suite 1500 Chicago, IL 60602	Attorneys Expenses See Dckt# 106	3220-000		\$219.13	\$299,569.87
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$469.50	\$299,100.37
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$430.35	\$298,670.02
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$444.04	\$298,225.98
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$443.40	\$297,782.58
02/08/18	5005	International Sureties Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond Payment	2300-000		\$126.57	\$297,656.01
05/09/18	5006	Peter N. Metrou 123 W. Washington St., Ste 216 Oswego, IL 60543	Distribution			\$19,368.28	\$278,287.73
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order. (\$19,322.05)	2100-000			
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order. (\$46.23)	2200-000			
05/09/18	5007	Kutchins Robbins & Diamond Ltd. 1101 Perimeter Drive Suite 760 Schaumburg, IL 60173	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$969.00	\$277,318.73

Page Subtotals:

\$0.00

\$39,037.77

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-30845  
Case Name: VAL A RAND, Jr.  
ROBERTA M RAND

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5587  
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX3531  
For Period Ending: 07/17/2018

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/09/18	5008	HALLMARK MARKETING COMPANY, LLC C/O ROBERT A. KUMIN, P.C. 6901 SHAWNEE MISSION PARKWAY, SUITE 250 OVERLAND PARK, KS 66202	Final distribution to claim 1 representing a payment of 8.15 % per court order.	7100-000		\$174,204.66	\$103,114.07
05/09/18	5009	SUMMITBRIDGE CREDIT INVESTMENTS IV LLC C/O MARK A. SILVERMAN LOWIS & GELLEN LLP 200 W. ADAMS ST., SUITE 1900 CHICAGO, IL 60606	Final distribution to claim 2 representing a payment of 8.15 % per court order.	7100-000		\$97,225.02	\$5,889.05
05/09/18	5010	DISCOVER BANK Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	Final distribution to claim 3 representing a payment of 8.15 % per court order.	7100-000		\$851.04	\$5,038.01
05/09/18	5011	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 4 representing a payment of 8.15 % per court order.	7100-000		\$4,530.28	\$507.73
05/09/18	5012	CAPITAL ONE BANK (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Final distribution to claim 5 representing a payment of 8.15 % per court order.	7100-000		\$507.73	\$0.00

COLUMN TOTALS	\$321,440.96	\$321,440.96
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$321,440.96	\$321,440.96
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$321,440.96	\$321,440.96

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX5587 - Checking Account (Non-Interest Earn	\$321,440.96	\$321,440.96	\$0.00
	-----	-----	-----
	\$321,440.96	\$321,440.96	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$321,440.96		
Total Gross Receipts:	\$321,440.96		